

SOFA 3a  
Payments to creditors within last 90-days

Date	Check / Wire Number	Check / Wire Total	Name on Check / Wire	Explanation	
10/6/2008	1024	504.73	European Aviation Safety Agency	Liability Insurance	
10/6/2008	1023	62,500.00	AirSure Limited	Liability Insurance	
10/6/2008	1025	5,805.32	WSK Kalisz	Payment on Account	
10/6/2008	1026	32,257.92	KS Pistoes	Payment on Account	
10/7/2008	1027	5,000.00	Conners & Winters	Lawyers	
10/7/2008	1028	5,000.00	Billy Leonard Jr.	Lawyers	
10/9/2008	1029	34,396.85	Thielert	Payment on Account	
10/10/2008	1030	4,125.00	Thielert	Payment on Account	
10/14/2008	1032	148,222.22	Thielert	Payment on Account	
10/24/2008	1031	62,500.00	AirSure Limited	Liability Insurance	
10/24/2008	1034	140,649.25	Thielert	Payment on Account	
11/18/2008	1037	165,152.33	Thielert	Payment on Account	
11/21/2008	1038	1,150.00	Thielert	Payment on Account	
12/4/2008	1041	27,338.40	Thielert	Payment on Account	
12/12/2008	1044	261,250.00	AirSure Limited	Liability Insurance	
12/16/2008	1046	20,000.00	Strasburger & Price	Lawyers	
12/16/2008	1045	130,625.00	AirSure Limited	Liability Insurance	
12/30/2008	1048	50,000.00	Strasburger & Price	Lawyers	
10/15/2008	1033	9,531.19	ING	401(K) Contributions	
10/29/2008	1035	8,570.04	ING	401(K) Contributions	
11/7/2008	1036	8,085.48	ING	401(K) Contributions	
11/26/2008	1039	7,982.15	ING	401(K) Contributions	
11/26/2008	1040	148.56	ING	401(K) Contributions	
12/10/2008	1042	8,042.88	ING	401(K) Contributions	
12/19/2008	1047	9,979.29	ING	401(K) Contributions	
10/16/2008	1421	703.66	Chris Wootton	Cafeteria 125 Reimbursement	
11/3/2008	1422	15.00	Kent Abercrombe	Cafeteria 125 Reimbursement	
11/3/2008	1423	530.07	Pat Benoit	Cafeteria 125 Reimbursement	
11/17/2008	1424	65.00	Kent Abercrombe	Cafeteria 125 Reimbursement	
10/3/2008	59925	85.00	Fireplaces & More	Test Cell	

10/3/2008	59926	1,400.00	Michael Nutt	110	
10/3/2008	59927	132.86	ADP Inc	886275	
10/3/2008	59928	402.00	LE Jones Co	30781	
10/3/2008	59929	7,559.40	Custom Tube Products Inc	3858	
10/3/2008	59930	2,151.00	Associated Spring	4902582	
10/3/2008	59931	10,744.40	Automatic Screw Machine	172483, 172393	
10/3/2008	59932	4,543.87	Corley Gasket Co	92563-In	
10/3/2008	59933	30,783.62	Saturn Fasteners Inc	B22410-04	
10/3/2008	59934	766.98	Kapco/Valtec	1905993-00	
10/3/2008	59935	10,584.00	Aviall Services Inc	900541199 to 900541271	
10/3/2008	59936	9,224.69	Mahle Engine Components USA	7207323	
10/3/2008	59937	16,535.05	Mahle Engine Components USA	CC931018	
10/3/2008	59938	71,550.30	Mahle Engine Components USA	2281198, 2281199	
10/3/2008	59939	5,583.61	United Parcel Service	752329388, 752329398	
10/3/2008	59940	820.00	Hurst	55558 to 55592	
10/3/2008	59941	244.65	Aramark	551-1091627	
10/3/2008	59942	2,742.35	Yellow Freight System Inc	204-013139 to 362-437885	
10/3/2008	59943	11.29	UPS Supply Chain Solutions Inc	515019400	
10/3/2008	59944	330.57	Darrell Ingle	Expense Report	
10/3/2008	59945	138.63	Z Packaging Inc	58416, 58480	
10/3/2008	59946	75.78	Dynamic Technology Inc	249640-99, 249712-99	
10/3/2008	59947	306.96	Vision Service Plan	100108-103108	
10/3/2008	59948	1,766.19	Airparts Company Inc	431424 to 432453	
10/3/2008	59949	171.28	Jeff Lochridge	Expense Report	
10/3/2008	59950	24,248.20	Aetna	A5428928	
10/3/2008	59951	733.11	Jan Clemens	Expense Report	
10/3/2008	59952	64.95	Bizzy Bees Pest Control Co	201250	
10/3/2008	59953	1,610.00	Sky-Tec	801642, 801669	
10/3/2008	59954	205.84	All American Benefits Inc	Jul-32	
10/3/2008	59955	704.65	Bill Peterson	Expense Report	
10/3/2008	59956	7,459.55	Western Manufacturing Co	84045	
10/3/2008	59957	951.68	Fedex Freight East	1488120712	
10/3/2008	59958	1,838.03	Lynden Air Freight	4163984 to 4167724	
10/3/2008	59959	1,711.56	Fort Dearborn Life Insurance	100108-103108	
10/3/2008	59960	3,846.50	Ana Fontes	Expense Report	
10/3/2008	59961	272.50	LE Clark	100108	
10/3/2008	59962	2,061.07	TW Telecom	2416120	

10/3/2008	59963	520.79	Staples Business Advantage	3107593960 to 3107593964	
10/3/2008	59964	570.00	Barnstormers Inc	100108	
10/3/2008	59965	280.00	Passports & Visa	44311	
10/3/2008	59966	6,230.00	Gerhardt Gear	60011	
10/3/2008	59967	1,189.76	Manitowoc Tool & Machining LLC	IN-048539	
10/3/2008	59968	265.21	Choice Solutions LLC	INV-91560	
10/3/2008	59969	1,424.69	Helio Precision Products	116404 to 116502	
10/3/2008	59970	245.24	Bill Blackwood	Expense Report	
10/3/2008	59971	68.22	Chris Wootton	Expense Report	
10/3/2008	59972	5,632.26	Brian Tom	Expense Report	
10/3/2008	59973	2,812.74	N.E.W. Industries Inc	58553	
10/3/2008	59974	512.96	Pat Benoit	Expense Report	
10/3/2008	59975	3,750.00	Techni Products Inc	08-1553 to 08-1551	
10/3/2008	59976	1,261.29	Amco Enterprises	110130-00	
10/3/2008	59977	41,592.00	Crane Cams	118102 to 117678	
10/3/2008	59978	3,533.76	Weatherproofing Services	2696	
10/3/2008	59979	5,971.10	AIICO, Inc	150100167273	
10/3/2008	59980	0.00	Progressive Air Services LTD	VOID - See check 60210	
12/24/2008	59980	1,635.88	Progressive Air Services LTD	Void and Reissue CK60210	
10/6/2008	59981	801.05	Web Trends Inc	9015123	
10/10/2008	59982	301.43	Ervin Leasing Company	2748664	
10/10/2008	59983	3,270.00	Hartford Aircraft Products	48932-1	
10/10/2008	59984	12,386.92	Eaton Corporation	60078	
10/10/2008	59985	3,424.44	Ace Grinding & Machine Company	4277 to 4275	
10/10/2008	59986	2,890.33	Corley Gasket Co	92676-IN	
10/10/2008	59987	15,100.00	Flex-Fab, LLC	520170	
10/10/2008	59988	1,540.84	Ohio Gasket & Shim	40434	
10/10/2008	59989	2,587.50	Saturn Fasteners Inc	B27429-01	
10/10/2008	59990	1,461.69	Seal Science Inc	58556	
10/10/2008	59991	1,116.50	Umpco	377593	
10/10/2008	59992	62,238.80	Mahle Engine Components USA	7207512	
10/10/2008	59993	15,876.10	Mahle Engine Components USA	2281274	
10/10/2008	59994	2,454.49	Varga Enterprises Inc	283336-001 to 283334-005	
10/10/2008	59995	4,557.33	United Parcel Service	752329408	
10/10/2008	59996	680.00	Hurst	55605	
10/10/2008	59997	1,336.74	AT&T Mobility	824772178	
10/10/2008	59998	244.65	Aramark	551-1106733	

10/10/2008	59999	2,776.71	Yellow Freight System Inc	005-865142 to 248-560747	
10/10/2008	60000	28,416.52	Maloney, Bean, Horn & Hull PC	22821 to 22601	
10/10/2008	60001	6,538.20	Trade-A-Plane Advertising	I0741205	
10/10/2008	60002	3,100.00	Carl H Johnson	35	
10/10/2008	60003	488.84	Z Packaging Inc	58430	
10/10/2008	60004	4,993.75	Experimental Aircraft Association	1-000510915	
10/10/2008	60005	12,550.00	Sky-Tec	801675 to 801696	
10/10/2008	60006	4,556.00	Kitplanes	2402	
10/10/2008	60007	413.06	City of Coppell	30000675	
10/10/2008	60008	1,680.00	Michael Nutt	111	
10/10/2008	60009	118.67	Prostar Services Inc	478449	
10/10/2008	60010	802.09	Lynden Air Freight	4171911, 982978	
10/10/2008	60011	1,024.23	Superior Transport	11683	
10/10/2008	60012	197.50	Staples Business Advantage	3108140878	
10/10/2008	60013	5,683.13	Interwest Communications Corp	5668, 5669	
10/10/2008	60014	271.17	Comfort Technologies LLC	10958	
10/10/2008	60015	11,854.66	Helio Precision Products	116621 to 116620	
10/10/2008	60016	5,339.40	US Express Leasing Inc	40260364	
10/10/2008	60017	3,963.08	N.E.W. Industries Inc	58760, 58781	
10/10/2008	60018	7,500.00	Techni Products Inc	08-1565 to 08-1564	
10/10/2008	60019	450.00	121Five.com	SU010810	
10/10/2008	60020	21,665.83	Crane Cams	118618 to 118290	
10/13/2008	60021	239.50	Electronics International Inc	COD	
10/14/2008	60022	226.00	Internal Revenue Service	Form 5330	
10/17/2008	60023	135.29	Pitney Bowes	462249	
10/17/2008	60024	14,259.50	Hartford Aircraft Products	49062-1 to 49347	
10/17/2008	60025	27,210.40	Eaton Corporation	60176	
10/17/2008	60026	802.88	Custom Tube Products Inc	3875	
10/17/2008	60027	59,564.50	Ace Grinding & Machine Company	4284 to 4281	
10/17/2008	60028	0.00	Void		
10/17/2008	60029	2,890.69	Bunting Bearing Inc	181197, 181195	
10/17/2008	60030	12,500.00	Garlock Sealing Technologies	1325088	
10/17/2008	60031	588.00	Gates Rubber Co	20671728	
10/17/2008	60032	4,238.84	R&B Electronics	55883, 55884	
10/17/2008	60033	15,384.65	Saturn Fasteners Inc	B22410-05 to DM 106275	
10/17/2008	60034	670.58	Seal Science Inc	58690	
10/17/2008	60035	92.31	Kapco/Valtec	1936824-00	

10/17/2008	60036	11,547.50	Wyandotte Industries Inc	18600	
10/17/2008	60037	1,297.35	Varga Enterprises Inc	285568-002	
10/17/2008	60038	26.74	Federal Express	2-947-33764	
10/17/2008	60039	1,375.00	Hurst	55633 to 55669	
10/17/2008	60040	2,612.06	Harris Packaging Corp	238598	
10/17/2008	60041	244.65	Aramark	551-1124574	
10/17/2008	60042	912.80	Yellow Freight System Inc	005-865246 to 005-865430	
10/17/2008	60043	12,338.60	AOPA Pilot	10015809	
10/17/2008	60044	215.87	UPS Supply Chain Solutions Inc	517498756 to 518238141	
10/17/2008	60045	13,161.85	Maloney, Bean, Horn & Hull PC	22829 to 22830	
10/17/2008	60046	292.28	Nicol Scales Inc	67635	
10/17/2008	60047	52.00	Darrell Ingle	Expense Report	
10/17/2008	60048	3,950.00	Advanced Machining & Tool Inc	69867	
10/17/2008	60049	9,104.26	Airparts Company Inc	436289 to 437194	
10/17/2008	60050	706.23	Jeff Lochridge	Expense Report	
10/17/2008	60051	68.86	Jan Clemens	Expense Report	
10/17/2008	60052	159.40	Dallas Recycling	26781	
10/17/2008	60053	1,440.00	Sky-Tec	801757	
10/17/2008	60054	580.00	SAE International	13697498-1	
10/17/2008	60055	191.08	Lynden Air Freight	4175584	
10/17/2008	60056	2,876.57	Ana Fontes	Expense Report	
10/17/2008	60057	345.91	Corporate Express Inc	90128794	
10/17/2008	60058	4,767.09	Air Power Inc	169884	
10/17/2008	60059	824.80	Pack Ready	1957	
10/17/2008	60060	1,020.29	Comfort Technologies LLC	10986	
10/17/2008	60061	1,164.82	Jeffery A Paust	Expense Report	
10/17/2008	60062	440.43	Bill Blackwood	Expense Report	
10/17/2008	60063	1,883.38	Brian Tom	Expense Report	
10/17/2008	60064	2,661.37	Technifax Office Solutions	77144	
10/17/2008	60065	2,077.11	Dennis Cheatham	1190 to 1195	
10/17/2008	60066	170.75	Pat Benoit	Expense Report	
10/17/2008	60067	9,000.00	Techni Products Inc	09-1014 to 09-1015	
10/17/2008	60068	143.56	ADP Inc	897304	
10/17/2008	60069	1,780.00	Crane Cams	119593	
10/17/2008	60070	1,677.88	Labrie Commercial Cleaning	202056	
10/2/2008	60071	32.40	Comptroller of Public Accounts	Qtr ending 09/30/08	
10/21/2008	60072	1,128.80	AirSure LTD, LLC	15310R	

10/23/2008	60073	1,000.00	John Riemer	Customer Refund	
10/24/2008	60074	172.23	Uti, United States Inc	DFW826860800	
10/24/2008	60075	50,000.00	Strasburger & Price, LLP	Retainer	
10/24/2008	60076	150,667.54	Eaton Corporation	60280 to 60282	
10/24/2008	60077	299.07	Associated Spring	1317872	
10/24/2008	60078	3,051.39	SKF Sealing Solutions	1737668, 1738162	
10/24/2008	60079	2,770.19	Corley Gasket Co	92819-IN, 92836-IN	
10/24/2008	60080	54,613.90	Mahle Engine Components USA	7207745, 7207751	
10/24/2008	60081	20,143.55	Mahle Engine Components USA	2281320, 2281321	
10/24/2008	60082	1,392.41	Varga Enterprises Inc	284325-001, 283335-005	
10/24/2008	60083	289.47	Federal Express	8-895-52625	
10/24/2008	60084	1,540.00	Hurst	55718 to 55694	
10/24/2008	60085	782.27	Harris Packaging Corp	238909	
10/24/2008	60086	244.65	Aramark	551-1140375	
10/24/2008	60087	915.46	Staveley Services Fluids	C185818	
10/24/2008	60088	721.86	Genessee Stamping & Fabricating	56564	
10/24/2008	60089	1,251.74	Z Packaging Inc	58478	
10/24/2008	60090	2,241.12	Airparts Company Inc	439387 to 440188	
10/24/2008	60091	160.00	Mike's Cartage Company	82109	
10/24/2008	60092	110.65	Prostar Services Inc	487040	
10/24/2008	60093	1,443.68	Superior Transport	12080	
10/24/2008	60094	606.85	Securlock Storage Centers	101508	
10/24/2008	60095	783.74	Air Power Inc	170406	
10/24/2008	60096	7,724.37	Cygnus Business Media	26081021	
10/24/2008	60097	2,930.20	E-Mag Ignitions	1761	
10/24/2008	60098	33,813.00	AirSure LTD, LLC	15453	
10/24/2008	60099	13,800.00	Gerhardt Gear	60282	
10/24/2008	60100	7,126.08	N.E.W. Industries Inc	59043 to 59410	
10/24/2008	60101	3,696.73	Suez Energy Resources NA	93908-02006	
10/24/2008	60102	14,444.30	Crane Cams	120028 to 120199	
10/24/2008	60103	594.01	Sampson Enterprises Inc	6358, 6357	
10/24/2008	60104	5,971.10	AICCO, Inc	150100167273	
10/24/2008	60105	118.98	Citicapital (SM)	16694802	
10/24/2008	60106	868.88	Oregon Employment Department	Tax Assessment	
10/24/2008	60107	70.32	Bill Peterson	Expense Report	
10/24/2008	60108	526.63	Pat Benoit	Expense Report	
10/24/2008	60109	625.12	Jan Clemens	Expense Report	

10/31/2008	60110	229.57	Dominoes Pizza	Haloween Luncheon	
10/31/2008	60111	37,533.26	Texas Dugan LP	R0669664	
10/31/2008	60112	9,570.09	Custom Tube Products Inc	3918 to 3947	
10/31/2008	60113	2,028.77	Ace Grinding & Machine Company	4311, 4312	
10/31/2008	60114	1,148.12	Corley Gasket Co	92956-IN	
10/31/2008	60115	410.00	Truarc Company LLC	362630	
10/31/2008	60116	157.40	Aviall Services Inc	900545829	
10/31/2008	60117	101,374.73	Mahle Engine Components USA	7207865	
10/31/2008	60118	17,473.00	Mahle Engine Components USA	2281393	
10/31/2008	60119	6,184.03	United Parcel Service	752329418, 752329428	
10/31/2008	60120	215.72	ADT Security Services	80501670	
10/31/2008	60121	1,963.61	Harris Packaging Corp	239154	
10/31/2008	60122	244.65	Aramark	551-1155433	
10/31/2008	60123	1,727.09	Yellow Freight System Inc	079-894685 to 384-225627	
10/31/2008	60124	338.06	BMC Solutions Inc	715426	
10/31/2008	60125	124.61	Deli Management Inc	8.101E+13	
10/31/2008	60126	392.97	UPS Supply Chain Solutions Inc	522604193	
10/31/2008	60127	1,007.70	Protective Packaging Corp	66932	
10/31/2008	60128	1,045.32	Safety-Kleen	37393617	
10/31/2008	60129	2,880.00	Aircraft Engine & Accessory	94720	
10/31/2008	60130	4,427.00	Omni Packaging Corporation	437412	
10/31/2008	60131	40.00	Aviation International Corp	1-332770	
10/31/2008	60132	465.91	Z Packaging Inc	58501	
10/31/2008	60133	600.00	ING	30934	
10/31/2008	60134	803.40	Advanced Machining & Tool Inc	69915	
10/31/2008	60135	1,584.27	Jeff Lochridge	Expense Report	
10/31/2008	60136	734.32	Greatamerica Leasing Corp	7889121	
10/31/2008	60137	609.00	Fred Marsden	Expense Report	
10/31/2008	60138	145.94	Jan Clemens	Expense Report	
10/31/2008	60139	1,309.83	Print Inc	12652357	
10/31/2008	60140	205.84	All American Benefits Inc	Jul-18	
10/31/2008	60141	1,324.64	Bill Peterson	Expense Report	
10/31/2008	60142	844.82	Winsted Precision Ball Company	2538169498	
10/31/2008	60143	174.63	Fedex Freight East	774716007	
10/31/2008	60144	1,363.22	Aviation Group Limited	2008-1017	
10/31/2008	60145	28,931.51	Lynden Air Freight	65022990 to 40360870	
10/31/2008	60146	332.00	Colorado Air Parts Inc	102008	

10/31/2008	60147	2,007.85	TW Telecom	2486852	
10/31/2008	60148	391.65	Staples Business Advantage	3109252934	
10/31/2008	60149	3,003.85	Jeffery A Paust	Expense Report	
10/31/2008	60150	44.24	Bill Blackwood	Expense Report	
10/31/2008	60151	224.88	On Time Express	DFW193930	
10/31/2008	60152	2,036.73	Brian Tom	Expense Report	
10/31/2008	60153	67.74	Easylink Services Corporation	7830750810	
10/31/2008	60154	50.31	Heather Forde	Expense Report	
10/31/2008	60155	22,500.00	Techni Products Inc	09-1038 to 09-1022	
10/31/2008	60156	570.00	John Weber	Expense Report	
10/31/2008	60157	146.72	ADP Inc	913454	
10/31/2008	60158	21,307.86	Crane Cams	120717 to 120800	
11/7/2008	60159	2,761.00	The Expo Group	AOPA	
11/7/2008	60160	0.00	Void		
11/7/2008	60161	24,140.00	Larry Biron	Customer Refund	
11/7/2008	60162	550.00	Hartford Aircraft Products	49670	
11/7/2008	60163	5,528.27	Eaton Corporation	60671, 60629	
11/7/2008	60164	8,989.80	Associated Spring	4903075	
11/7/2008	60165	10,126.08	Corley Gasket Co	93038-IN, 93037-In	
11/7/2008	60166	4,309.20	Ohio Gasket & Shim	40900	
11/7/2008	60167	9,083.52	R&B Electronics	56126	
11/7/2008	60168	114.75	Executive Printing Systems	16054	
11/7/2008	60169	25,608.86	Saturn Fasteners Inc	B27324-01	
11/7/2008	60170	13,266.07	Seal Science Inc	59103 to 59254	
11/7/2008	60171	62.33	Kapco/Valtec	1963804-00	
11/7/2008	60172	25.00	Truarc Company LLC	362786	
11/7/2008	60173	88,677.77	Mahle Engine Components USA	7208057	
11/7/2008	60174	35,917.13	Mahle Engine Components USA	2281420 to 2281453	
11/7/2008	60175	6,065.57	Varga Enterprises Inc	284377-001 to 283336-002	
11/7/2008	60176	6,002.22	United Parcel Service	752329438, 752329448	
11/7/2008	60177	109.95	Northwest Propane Gas Co	1265094	
11/7/2008	60178	2,503.45	AT&T Mobility	824772178	
11/7/2008	60179	2,689.79	Harris Packaging Corp	239225, 239404	
11/7/2008	60180	244.65	Aramark	551-1170551	
11/7/2008	60181	687.35	Yellow Freight System Inc	005-865013 to 079-894141	
11/7/2008	60182	6,538.20	Trade-A-Plane Advertising	I0749950	
11/7/2008	60183	3,400.00	Carl H Johnson	36	

11/7/2008	60184	21.10	Grainger	9748292985	
11/7/2008	60185	432.00	Aviation International Corp	1-332911 to 1-333103	
11/7/2008	60186	523.10	Z Packaging Inc	58523	
11/7/2008	60187	306.96	Vision Service Plan	110108-113008	
11/7/2008	60188	2,228.28	Airparts Company Inc	440774 to 444200	
11/7/2008	60189	4,993.75	Experimental Aircraft Association	1-00514779	
11/7/2008	60190	2,917.56	RSM McGladrey	R-2943006-311	
11/7/2008	60191	330.49	MSC Industrial Direct Co Inc	35025358	
11/7/2008	60192	23,054.20	Aetna	A5541642	
11/7/2008	60193	30.95	Kent Abercrombie	Expense Report	
11/7/2008	60194	64.95	Bizzy Bees Pest Control Co	203161	
11/7/2008	60195	4,556.00	Kitplanes	2535	
11/7/2008	60196	413.06	City of Coppell	30000675 11/08	
11/7/2008	60197	437.89	Fedex Freight East	1717089382, 1488069752	
11/7/2008	60198	134.82	Prostar Services Inc	496034	
11/7/2008	60199	125.29	Lynden Air Freight	4190600	
11/7/2008	60200	1,711.56	Fort Dearborn Life Insurance	110108-113008	
11/7/2008	60201	584.80	Ana Fontes	Expense Report	
11/7/2008	60202	520.05	Corporate Express Inc	90838327	
11/7/2008	60203	570.00	Barnstormers Inc	110108	
11/7/2008	60204	727.41	Jeffery A Paust	Expense Report	
11/7/2008	60205	9,839.35	Helio Precision Products	117318 to 117314	
11/7/2008	60206	912.30	Brian Tom	Expense Report	
11/7/2008	60207	5,339.40	US Express Leasing Inc	40260364 11/08	
11/7/2008	60208	1,327.92	Akorbi Consulting	SA003T0822	
11/7/2008	60209	385.00	Chick Packaging of DFW	8323-IN	
11/7/2008	60210	1,635.88	Progressive Air Services LTD	PAP 1084589, PAP 1084459	
11/17/2008	60211	2,573.78	Valley Plating Inc	20817D	
11/14/2008	60212	3,025.85	Zenair LTD	Customer Refund	
11/14/2008	60213	4,957.70	Hartford Aircraft Products	48932-2 to 49344	
11/14/2008	60214	379.40	Eaton Corporation	60792, 60793	
11/14/2008	60215	2,570.13	Custom Tube Products Inc	3960	
11/14/2008	60216	1,782.00	The Bland Co	C16558	
11/14/2008	60217	1,059.14	Corley Gasket Co	93135-IN	
11/14/2008	60218	2,465.30	Motion Industries	TX01-688053, TX01-688055	
11/14/2008	60219	982.54	Gasket Manufacturing Co Inc	31688	
11/14/2008	60220	4,256.00	R&B Electronics	56158	

11/14/2008	60221	448.96	Kapco/Valtec	1954223-00 to 1959872-00	
11/14/2008	60222	2,629.00	Wyandotte Industries Inc	18936	
11/14/2008	60223	24,709.95	Mahle Engine Components USA	7208146	
11/14/2008	60224	33,221.77	Mahle Engine Components USA	2281493 to 2281519	
11/14/2008	60225	2,050.58	Varga Enterprises Inc	283334-006 to 286763-001	
11/14/2008	60226	244.65	Aramark	551-1185658	
11/14/2008	60227	6,650.20	Yellow Freight System Inc	362-419351 to 005-866047	
11/14/2008	60228	516.57	Genesee Stamping & Fabricating	56869	
11/14/2008	60229	13,170.40	Combustion Technologies Inc	5550	
11/14/2008	60230	300.00	Omni Packaging Corporation	438860	
11/14/2008	60231	1,443.00	Aviation International Corp	1-333200	
11/14/2008	60232	1,620.60	Bill Peterson	Expense Report	
11/14/2008	60233	402.67	Fedex Freight East	1717784095	
11/14/2008	60234	462.73	Lynden Air Freight	4191219, 4191109	
11/14/2008	60235	1,292.36	Superior Transport	12536	
11/14/2008	60236	6,922.68	Ana Fontes	Expense Report	
11/14/2008	60237	27.50	L E Clark	110608	
11/14/2008	60238	7,724.37	Cygnus Business Media	260H1118	
11/14/2008	60239	388.75	Pack Ready	1999	
11/14/2008	60240	2,836.50	Manitowoc Tool & Machining LLC	IN-049873	
11/14/2008	60241	2,780.49	Brian Tom	Expense Report	
11/14/2008	60242	301.43	Ervin Leasing Company	2757481	
11/14/2008	60243	2,661.37	Technifax Office Solutions	78909	
11/14/2008	60244	74.28	Easylink Services Corporation	7830750811	
11/14/2008	60245	420.96	Pat Benoit	Expense Report	
11/14/2008	60246	123.16	John Weber	Expense Report	
11/14/2008	60247	450.00	121Five.com	SU010811	
11/14/2008	60248	1,677.88	Labrie Commercial Cleaning	202058	
11/14/2008	60249	5,971.10	AICCO, Inc	150100167273	
11/20/2008	60250	2,382.36	Valley Plating Inc		
11/20/2008	60251	19,033.83	Ace Grinding & Machine Company	4313 to 4317	
11/21/2008	60252	54.88	Oregon Dept of Consumer and Business Services	Taxes	
11/21/2008	60253	254.76	Custom Tube Products Inc	3985	
11/21/2008	60254	10,563.10	Associated Spring	1318698	
11/21/2008	60255	837.00	Automatic Screw Machine	173118	
11/21/2008	60256	27,075.51	Ace Grinding & Machine Company	4321 to 4323	
11/21/2008	60257	6,800.50	Corley Gasket Co	93247-IN	

11/21/2008	60258	2,520.00	Fkex-Fab, LLC	523866	
11/21/2008	60259	90.78	Aviall Services Inc	900549183, 900549279	
11/21/2008	60260	12,567.71	Mahle Engine Components USA	7208232	
11/21/2008	60261	3,949.52	Mahle Engine Components USA	2281528	
11/21/2008	60262	1,301.91	Varga Enterprises Inc	286241-001, 286813-001	
11/21/2008	60263	3,835.05	United Parcel Service	752329458	
11/21/2008	60264	263.29	Federal Express	2-980-35008 to 2-972-34377	
11/21/2008	60265	560.00	Hurst	55833 to 55882	
11/21/2008	60266	1,533.63	Harris Packaging Corp	240005	
11/21/2008	60267	489.30	Aramark	551-1200717, 515-1215710	
11/21/2008	60268	1,284.87	Yellow Freight System Inc	005-866558 to 079-894980	
11/21/2008	60269	39.36	UPS Supply Chain Solutions Inc	525985660	
11/21/2008	60270	1,455.00	Aviation International Corp	1-333974	
11/21/2008	60271	622.84	Z Packaging Inc	58576	
11/21/2008	60272	1,473.87	Dynamic Technology Inc	254179-99	
11/21/2008	60273	7,179.12	Airparts Company Inc	445999 to 453561	
11/21/2008	60274	108.00	J&J Airparts Inc	78615	
11/21/2008	60275	140.38	Aircraft Specialties Service	169532, 169586	
11/21/2008	60276	644.13	Mary Renfro	Expense Report	
11/21/2008	60277	2,451.64	Duke Realty Services	G0177177	
11/21/2008	60278	246.95	Dallas Recycling	27200	
11/21/2008	60279	2,940.00	Sky-Tec	802067 to 801970	
11/21/2008	60280	2,246.27	Airflow Performance Inc	Y8-C10316	
11/21/2008	60281	285.39	Bill Peterson	Expense Report	
11/21/2008	60282	396.74	Thomas Reprographics	638792, 638795	
11/21/2008	60283	1,363.22	Aviation Group Limited	2008-1018	
11/21/2008	60284	620.97	Lynden Air Freight	4191445, 4192672	
11/21/2008	60285	1,204.61	Superior Transport	12790	
11/21/2008	60286	0.00	Void		
11/21/2008	60287	72.83	Chri Wootton	Expense Report	
11/21/2008	60288	594.60	N.E.W. Industries Inc	59780	
11/21/2008	60289	9,000.00	Techni Products Inc	09-1055	
11/21/2008	60290	140.32	ADP Inc	927785	
11/21/2008	60291	15,000.00	Boring Machine Corporation	15816	
11/21/2008	60292	48,500.00	V&L Tool Inc	160658 to 160660	
11/21/2008	60293	29.00	Ann McMahon	Customer Refund	
11/21/2008	60294	842.18	Sal Buentello	Customer Refund	

11/21/2008	60295	65.00	Larry Biron	Customer Refund	
11/21/2008	60296	360.00	Sam Butler	Customer Refund	
11/21/2008	60297	259.97	Larry Reeder	Customer Refund	
11/21/2008	60298	381.88	Greg Vauga	Customer Refund	
11/21/2008	60299	470.00	Fred Rawlins	Customer Refund	
11/21/2008	60300	370.35	Max Nichols	Customer Refund	
11/21/2008	60301	2,457.26	Craig Schulze	Customer Refund	
11/21/2008	60302	316.22	Jean-Pierre Verdier	Customer Refund	
11/21/2008	60303	3,195.36	Zephyr Aircraft Engines	Customer Refund	
11/21/2008	60304	1,290.00	Paul Hershorn	Customer Refund	
11/21/2008	60305	1,184.23	David Rogers Jr	Customer Refund	
11/21/2008	60306	17,237.24	Cruiseair Aviation Inc	Customer Refund	
11/21/2008	60307	4,720.00	Charter Automotive	110308	
11/25/2008	60308	1,014.00	First Shred	5003	
11/25/2008	60309	1,205.00	George Jenson	Customer Refund	
11/25/2008	60310	209.95	Securlock Storage Centers	3202	
11/26/2008	60311	132.61	Primary Plumbing	836	
12/1/2008	60312	45.00	The Expo Group	60159	
12/1/2008	60313	58,198.53	Eaton Corporation	60960, 60961	
12/1/2008	60314	806.52	Ace Grinding & Machine Company	4334	
12/1/2008	60315	15,100.00	Flex-Fab LLC	524680	
12/1/2008	60316	15,626.41	Rostra Vernatherm	323831	
12/1/2008	60317	12,071.80	Champion Aerospace Inc	961053, 961084	
12/1/2008	60318	4,544.75	United Parcel Service	752329468	
12/1/2008	60319	215.72	ADT Security Services	82299177	
12/1/2008	60320	100.00	Hurst	55918	
12/1/2008	60321	4,188.13	Yellow Freight System Inc	079-895155 to 079-895170	
12/1/2008	60322	338.06	BMC Solutions Inc	716909	
12/1/2008	60323	12,338.60	AOPA Pilot	10015986	
12/1/2008	60324	306.96	Vision Service Plan	120108-123108	
12/1/2008	60325	6,663.51	Airparts Company Inc	449077 to 451421	
12/1/2008	60326	1,593.75	AOPA EXPO	1000183	
12/1/2008	60327	813.81	Greatamerica Leasing Corp	7976016	
12/1/2008	60328	26,175.60	Aetna	A5653832	
12/1/2008	60329	37,533.26	Texas Dugan LP	R0671285	
12/1/2008	60330	900.00	Reserve Account	111308	
12/1/2008	60331	1,309.83	Print Inc	12890355	

12/1/2008	60332	1,157.45	Fedex Freight East	1616770750	
12/1/2008	60333	804.00	ASTM International	3891108	
12/1/2008	60334	1,785.93	Lynden Air Freight	4200168, 4199375	
12/1/2008	60335	9,495.31	Air Power Inc	171732, 171771	
12/1/2008	60336	1,731.30	TW Telecom	2531982	
12/1/2008	60337	570.00	Barnstormers Inc	120108	
12/1/2008	60338	214.34	Interwest Communications Corp	35803	
12/1/2008	60339	350.31	Jeffery A Paust	Expense Report	
12/1/2008	60340	194.08	Bill Blackwood	Expense Report	
12/1/2008	60341	2,226.03	Suez Energy Resources NA	93908-02006	
12/1/2008	60342	132.86	ADP Inc	942603	
12/3/2008	60343	5,918.00	Valley Plating Inc	COD	
12/5/2008	60344	17,500.00	AirSure LTD, LLC	16386	
12/5/2008	60345	9,097.35	Custom Tube Products Inc	3995 to 4015	
12/5/2008	60346	8,463.00	Automatic Screw Machine	173371	
12/5/2008	60347	139.60	Corley Gasket Co	93414-IN	
12/5/2008	60348	19,163.64	Parker Hannifin Corporation	24 YY933	
12/5/2008	60349	9,190.70	Ohio Gasket & Shim	41356	
12/5/2008	60350	2,948.40	Precision Fittings	112630	
12/5/2008	60351	9,004.76	Seal Science Inc	59777 to 59987	
12/5/2008	60352	376.31	Valtec Aircraft Supply	1980281-00	
12/5/2008	60353	97.00	Truarc Company LLC	364736	
12/5/2008	60354	7,392.83	Wyandotte Industries Inc	19097	
12/5/2008	60355	13,411.00	Mahle Engine Components USA	CC932430	
12/5/2008	60356	38,698.57	Mahle Engine Components USA	2281637 to 2281640	
12/5/2008	60357	1,508.52	Varga Enterprises Inc	283336-003, 283334-007	
12/5/2008	60358	7,712.00	Champion Aerospace Inc	961282	
12/5/2008	60359	4,984.79	Harris Packaging Corp	240563, 240564	
12/5/2008	60360	244.65	Aramark	551-1230949	
12/5/2008	60361	3,005.56	Yellow Freight System Inc	005-866925 to 005-864174	
12/5/2008	60362	6,642.53	Maloney, Bean, Horn & Hull PC	22894 to 22921	
12/5/2008	60363	1,610.00	Carl H Johnson	37	
12/5/2008	60364	3,125.55	Aviation International Corp	1-334212, 1-334203	
12/5/2008	60365	2,632.15	Advanced Machining & Tool Inc	70113	
12/5/2008	60366	1,506.70	Airparts Company Inc	452275, 454236	
12/5/2008	60367	2,137.95	Kent Abercrombie	Expense Report	
12/5/2008	60368	371.98	Evan Yearsley	Expense Report	

12/5/2008	60369	11,859.00	KPMG, LLP	43256853	
12/5/2008	60370	4,556.00	Kitplanes	2648	
12/5/2008	60371	1,475.00	David Austin	41	
12/5/2008	60372	145.04	Prostar Services Inc	515222	
12/5/2008	60373	4,809.20	Lynden Air Freight	65022920, 4196359	
12/5/2008	60374	1,711.56	Fort Dearborn Life Insurance	120108-123108	
12/5/2008	60375	479.45	Corporate Express Inc	91509363	
12/5/2008	60376	55.00	LE Clark	120208	
12/5/2008	60377	2,100.00	Colorado Air Parts Inc	2008-491	
12/5/2008	60378	358.97	Staples Business Advantage	3111215323, 3111215324	
12/5/2008	60379	247.50	Pack Ready	2077	
12/5/2008	60380	8,345.00	Helio Precision Products	DM 106349 to 118020	
12/5/2008	60381	2,189.85	Brian Tom	Expense Report	
12/5/2008	60382	750.00	Techni Products Inc	09-1071	
12/5/2008	60383	483.50	John Weber	Expense Report	
12/5/2008	60384	14,731.36	Crane Cams	123780, 123915	
12/5/2008	60385	11,500.00	Portand Forge	163332	
12/5/2008	60386	595.40	Shepard Exposition Service	G397921108	
12/10/2008	60387	960.00	Evans Air	Customer Refund	
12/10/2008	60388	57.32	Ann McMahon	Customer Refund	
12/10/2008	60389	2,089.35	Lehigh Valley Aviation Service	Customer Refund	
12/10/2008	60390	600.00	Richard McSpadden	Customer Refund	
12/10/2008	60391	160.00	Robert A Muholland	Customer Refund	
12/10/2008	60392	450.00	Don Short	Customer Refund	
12/10/2008	60393	1,209.97	Epps Aviaiton	Customer Refund	
12/12/2008	60394	0.00	Evan Yearsley	Final Check - Moved to Payroll	
12/12/2008	60395	0.00	Bridgette Woods	Final Check - Moved to Payroll	
12/12/2008	60396	0.00	Dena Beecher	Final Check - Moved to Payroll	
12/12/2008	60397	0.00	Aaron Covert	Final Check - Moved to Payroll	
12/12/2008	60398	0.00	Brian Tom	Final Check - Moved to Payroll	
12/12/2008	60399	0.00	Darrell Ingle	Final Check - Moved to Payroll	
12/12/2008	60400	0.00	Chad Owens	Final Check - Moved to Payroll	
12/12/2008	60401	0.00	Eric Jaimes	Final Check - Moved to Payroll	
12/12/2008	60402	0.00	Chris Benavides	Final Check - Moved to Payroll	
12/12/2008	60403	60.16	Darrell Ingle	Expense Report	
12/12/2008	60404	25.15	Evan Yearsley	Expense Report	
12/15/2008	60405	0.00	Manuel Mercado	Final Check - Moved to Payroll	

12/17/2008	60406	185.12	John Weber	Expense Report	
12/17/2008	60407	218.00	Bill Blackwood	Expense Report	
12/17/2008	60408	1,635.56	Bill Peterson	Expense Report	
12/17/2008	60409	891.04	Brian Tom	Expense Report	
12/19/2008	60410	8,129.00	Texas Mutual Insurance Co	20026694	
12/19/2008	60411	10,234.25	Chubb Group of Insurance Companies	6000 0012 9900 001C	
12/19/2008	60412	208.24	Bill Peterson	Expense Report	
12/23/2008	60413	5,332.48	Valley Plating Inc	COD	
12/30/2008	60414	0.00	Chase - Payroll	Moved to Payroll	
12/30/2008	60415	0.00	Chase - Payroll	Moved to Payroll	
10/23/2008	ACH	2,527.31	National City Commercial Capital Co LLC		
11/25/2008	ACH	2,527.31	National City Commercial Capital Co LLC		
12/23/2008	ACH	2,527.31	National City Commercial Capital Co LLC		
10/6/2008	EFT - Debit	1,196.15	First Data Corporation	Credit Card Fees	
10/6/2008	EFT - Debit	151.37	First Data Corporation	Credit Card Fees	
10/6/2008	EFT - Debit	11.09	First Data Corporation	Credit Card Fees	
11/4/2008	EFT - Debit	2,186.92	First Data Corporation	Credit Card Fees	
11/4/2008	EFT - Debit	159.12	First Data Corporation	Credit Card Fees	
11/4/2008	EFT - Debit	9.58	First Data Corporation	Credit Card Fees	
12/4/2008	EFT - Debit	1,927.65	First Data Corporation	Credit Card Fees	
12/4/2008	EFT - Debit	1,142.04	First Data Corporation	Credit Card Fees	
12/4/2008	EFT - Debit	29.82	First Data Corporation	Credit Card Fees	
10/15/2008	Misc Fees	884.69	JP Morgan Chase	Bank Fees	
11/17/2008	Misc Fees	951.50	JP Morgan Chase	Bank Fees	
12/15/2008	Misc Fees	866.37	JP Morgan Chase	Bank Fees	
12/30/2008	Misc Fees	248.00	JP Morgan Chase	Bank Fees	
12/30/2008	Misc Fees	128.00	JP Morgan Chase	Bank Fees	
10/10/2008	Direct Deposit	2,186.97	Blackwood, Bill	Payroll	
10/10/2008	Direct Deposit	1,620.97	Ingle, Darrell	Payroll	
10/10/2008	107	920.08	Martinez, Abel	Payroll	
10/10/2008	Direct Deposit	1,895.93	Yearsley, Evan	Payroll	
10/10/2008	Direct Deposit	1,453.39	Cannon, Bill	Payroll	
10/10/2008	Direct Deposit	1,315.89	Forde, Heather	Payroll	
10/10/2008	Direct Deposit	2,482.76	Lochridge, Jeff	Payroll	
10/10/2008	Direct Deposit	499.91	Benavides, Chris	Payroll	

10/10/2008	Direct Deposit	566.94	Jaimes, Eric	Payroll	
10/10/2008	59865	333.28	Jaimes, Eric	Payroll	
10/10/2008	Direct Deposit	949.49	Lacayo, Elvis	Payroll	
10/10/2008	Direct Deposit	1,096.65	Maldonado, Ruben	Payroll	
10/10/2008	Direct Deposit	760.96	Melgar, Maria	Payroll	
10/10/2008	Direct Deposit	839.36	Mercado, Manuel	Payroll	
10/10/2008	Direct Deposit	724.65	Owens, Chad	Payroll	
10/10/2008	Direct Deposit	727.15	Perez, Maria	Payroll	
10/10/2008	Direct Deposit	1,223.78	Reach, Chenda	Payroll	
10/10/2008	Direct Deposit	1,154.07	Ruiz, Juan	Payroll	
10/10/2008	Direct Deposit	785.42	Garcia, Pilar	Payroll	
10/10/2008	Direct Deposit	2,012.68	Lasky, Allen	Payroll	
10/10/2008	Direct Deposit	748.74	Osman, Wahid	Payroll	
10/10/2008	Direct Deposit	3,083.57	Paust, Jeff	Payroll	
10/10/2008	Direct Deposit	1,079.37	Wright, Gary	Payroll	
10/10/2008	Direct Deposit	1,238.49	Hewitt, Carolyn	Payroll	
10/10/2008	Direct Deposit	1,852.69	Marsden, Fred	Payroll	
10/10/2008	Direct Deposit	1,340.69	Weber, John	Payroll	
10/10/2008	Direct Deposit	2,057.72	Everett, James	Payroll	
10/10/2008	Direct Deposit	1,520.58	Whitley, James	Payroll	
10/10/2008	Direct Deposit	1,820.74	Woods, Bridgette	Payroll	
10/10/2008	Direct Deposit	1,241.41	Beecher, Dena	Payroll	
10/10/2008	Direct Deposit	1,476.29	Covert, Aaron	Payroll	
10/10/2008	Direct Deposit	1,340.81	Finney, Stephanie	Payroll	
10/10/2008	Direct Deposit	2,744.36	Fontes, Ana	Payroll	
10/10/2008	Direct Deposit	2,500.10	Henman, Brent	Payroll	
10/10/2008	Direct Deposit	2,386.67	Peterson, Bill	Payroll	
10/10/2008	Direct Deposit	1,594.36	Tom, Brian	Payroll	
10/10/2008	Direct Deposit	3,275.47	Abercrombie, Kent	Payroll	
10/10/2008	Direct Deposit	1,609.64	Clemens, Jan	Payroll	
10/10/2008	Direct Deposit	1,686.69	Ho, Tzu-Ying	Payroll	
10/10/2008	Direct Deposit	1,517.88	Renfro Mary	Payroll	
10/10/2008	Direct Deposit	2,576.38	Benoit, Pat	Payroll	
10/10/2008	Direct Deposit	1,594.13	Wootton, Chris	Payroll	
10/10/2008	EFT	189.49	TX CSDU	Child Support Payment	
10/10/2008	EFT	24,575.08	Tax Payment	Federal / State Tax Payment	
10/24/2008	Direct Deposit	2,186.97	Blackwood, Bill	Payroll	

10/24/2008	Direct Deposit	1,372.21	Ingle, Darrell	Payroll	
10/24/2008	108	913.95	Martinez, Abel	Payroll	
10/24/2008	Direct Deposit	1,895.92	Yearsley, Evan	Payroll	
10/24/2008	Direct Deposit	1,453.40	Cannon, Bill	Payroll	
10/24/2008	Direct Deposit	1,315.89	Forde, Heather	Payroll	
10/24/2008	Direct Deposit	2,482.76	Lochridge, Jeff	Payroll	
10/24/2008	Direct Deposit	532.20	Benavides, Chris	Payroll	
10/24/2008	Direct Deposit	632.89	Jaimes, Eric	Payroll	
10/24/2008	Direct Deposit	891.99	Lacayo, Elvis	Payroll	
10/24/2008	Direct Deposit	1,021.80	Maldonado, Ruben	Payroll	
10/24/2008	Direct Deposit	799.15	Melgar, Maria	Payroll	
10/24/2008	Direct Deposit	850.86	Mercado, Manuel	Payroll	
10/24/2008	Direct Deposit	752.36	Owens, Chad	Payroll	
10/24/2008	Direct Deposit	734.67	Perez, Maria	Payroll	
10/24/2008	Direct Deposit	1,161.94	Reach, Chenda	Payroll	
10/24/2008	Direct Deposit	987.09	Ruiz, Juan	Payroll	
10/24/2008	Direct Deposit	745.82	Garcia, Pilar	Payroll	
10/24/2008	Direct Deposit	1,939.42	Lasky, Allen	Payroll	
10/24/2008	Direct Deposit	742.55	Osman, Wahid	Payroll	
10/24/2008	Direct Deposit	3,544.79	Paust, Jeff	Payroll	
10/24/2008	Direct Deposit	1,081.05	Wright, Gary	Payroll	
10/24/2008	Direct Deposit	1,238.48	Hewitt, Carolyn	Payroll	
10/24/2008	Direct Deposit	1,852.69	Marsden, Fred	Payroll	
10/24/2008	Direct Deposit	1,340.68	Weber, John	Payroll	
10/24/2008	Direct Deposit	2,057.73	Everett, James	Payroll	
10/24/2008	Direct Deposit	1,520.57	Whitley, James	Payroll	
10/24/2008	Direct Deposit	1,820.73	Woods, Bridgette	Payroll	
10/24/2008	Direct Deposit	1,241.41	Beecher, Dena	Payroll	
10/24/2008	Direct Deposit	1,476.29	Covert, Aaron	Payroll	
10/24/2008	Direct Deposit	1,324.93	Finney, Stephanie	Payroll	
10/24/2008	Direct Deposit	2,744.36	Fontes, Ana	Payroll	
10/24/2008	Direct Deposit	2,500.09	Henman, Brent	Payroll	
10/24/2008	Direct Deposit	2,386.68	Peterson, Bill	Payroll	
10/24/2008	Direct Deposit	1,594.35	Tom, Brian	Payroll	
10/24/2008	Direct Deposit	4,027.68	Abercrombie, Kent	Payroll	
10/24/2008	Direct Deposit	1,609.65	Clemens, Jan	Payroll	
10/24/2008	Direct Deposit	1,686.69	Ho, Tzu-Ying	Payroll	

10/24/2008	Direct Deposit	1,466.67	Renfro Mary	Payroll	
10/24/2008	Direct Deposit	2,576.39	Benoit, Pat	Payroll	
10/24/2008	Direct Deposit	1,594.14	Wootton, Chris	Payroll	
10/24/2008	EFT	189.49	TX CSDU	Child Support Payment	
10/24/2008	EFT	23,426.55	Tax Payment	Federal / State Tax Payment	
11/7/2008	Direct Deposit	2,186.97	Blackwood, Bill	Payroll	
11/7/2008	Direct Deposit	1,345.99	Ingle, Darrell	Payroll	
11/7/2008	109	953.29	Martinez, Abel	Payroll	
11/7/2008	Direct Deposit	1,895.93	Yearsley, Evan	Payroll	
11/7/2008	Direct Deposit	1,453.40	Cannon, Bill	Payroll	
11/7/2008	Direct Deposit	1,315.89	Forde, Heather	Payroll	
11/7/2008	Direct Deposit	2,482.76	Lochridge, Jeff	Payroll	
11/7/2008	Direct Deposit	513.83	Benavides, Chris	Payroll	
11/7/2008	Direct Deposit	667.90	Jaimes, Eric	Payroll	
11/7/2008	Direct Deposit	854.80	Lacayo, Elvis	Payroll	
11/7/2008	Direct Deposit	933.82	Maldonado, Ruben	Payroll	
11/7/2008	Direct Deposit	726.64	Melgar, Maria	Payroll	
11/7/2008	Direct Deposit	830.41	Mercado, Manuel	Payroll	
11/7/2008	Direct Deposit	705.40	Owens, Chad	Payroll	
11/7/2008	Direct Deposit	672.14	Perez, Maria	Payroll	
11/7/2008	Direct Deposit	1,256.00	Reach, Chenda	Payroll	
11/7/2008	Direct Deposit	1,046.01	Ruiz, Juan	Payroll	
11/7/2008	Direct Deposit	771.04	Garcia, Pilar	Payroll	
11/7/2008	Direct Deposit	1,511.54	Lasky, Allen	Payroll	
11/7/2008	Direct Deposit	748.21	Osman, Wahid	Payroll	
11/7/2008	Direct Deposit	3,937.73	Paust, Jeff	Payroll	
11/7/2008	Direct Deposit	1,098.91	Wright, Gary	Payroll	
11/7/2008	Direct Deposit	1,238.49	Hewitt, Carolyn	Payroll	
11/7/2008	Direct Deposit	1,852.69	Marsden, Fred	Payroll	
11/7/2008	Direct Deposit	1,340.67	Weber, John	Payroll	
11/7/2008	Direct Deposit	2,057.72	Everett, James	Payroll	
11/7/2008	Direct Deposit	1,520.58	Whitley, James	Payroll	
11/7/2008	Direct Deposit	1,820.74	Woods, Bridgette	Payroll	
11/7/2008	Direct Deposit	1,241.41	Beecher, Dena	Payroll	
11/7/2008	Direct Deposit	1,476.29	Covert, Aaron	Payroll	
11/7/2008	Direct Deposit	1,427.00	Finney, Stephanie	Payroll	
11/7/2008	Direct Deposit	2,744.37	Fontes, Ana	Payroll	

11/7/2008	Direct Deposit	2,500.09	Henman, Brent	Payroll	
11/7/2008	Direct Deposit	2,386.69	Peterson, Bill	Payroll	
11/7/2008	Direct Deposit	1,594.36	Tom, Brian	Payroll	
11/7/2008	Direct Deposit	4,074.29	Abercrombie, Kent	Payroll	
11/7/2008	Direct Deposit	1,609.64	Clemens, Jan	Payroll	
11/7/2008	Direct Deposit	1,686.69	Ho, Tzu-Ying	Payroll	
11/7/2008	Direct Deposit	1,429.62	Renfro Mary	Payroll	
11/7/2008	Direct Deposit	2,576.39	Benoit, Pat	Payroll	
11/7/2008	Direct Deposit	1,594.13	Wootton, Chris	Payroll	
11/7/2008	EFT	189.49	TX CSDU	Child Support Payment	
11/7/2008	EFT	23,075.31	Tax Payment	Federal / State Tax Payment	
11/21/2008	Direct Deposit	2,186.97	Blackwood, Bill	Payroll	
11/21/2008	Direct Deposit	1,435.21	Ingle, Darrell	Payroll	
11/21/2008	110	879.42	Martinez, Abel	Payroll	
11/21/2008	Direct Deposit	1,895.92	Yearsley, Evan	Payroll	
11/21/2008	Direct Deposit	1,453.40	Cannon, Bill	Payroll	
11/21/2008	Direct Deposit	1,315.90	Forde, Heather	Payroll	
11/21/2008	Direct Deposit	2,482.76	Lochridge, Jeff	Payroll	
11/21/2008	Direct Deposit	682.31	Benavides, Chris	Payroll	
11/21/2008	Direct Deposit	571.52	Jaimes, Eric	Payroll	
11/21/2008	Direct Deposit	825.71	Lacayo, Elvis	Payroll	
11/21/2008	Direct Deposit	865.20	Maldonado, Ruben	Payroll	
11/21/2008	Direct Deposit	764.83	Melgar, Maria	Payroll	
11/21/2008	Direct Deposit	844.74	Mercado, Manuel	Payroll	
11/21/2008	Direct Deposit	591.58	Owens, Chad	Payroll	
11/21/2008	Direct Deposit	759.90	Perez, Maria	Payroll	
11/21/2008	Direct Deposit	1,187.43	Reach, Chenda	Payroll	
11/21/2008	Direct Deposit	1,078.84	Ruiz, Juan	Payroll	
11/21/2008	Direct Deposit	766.96	Garcia, Pilar	Payroll	
11/21/2008	Direct Deposit	1,577.05	Lasky, Allen	Payroll	
11/21/2008	Direct Deposit	795.34	Osman, Wahid	Payroll	
11/21/2008	Direct Deposit	3,937.73	Paust, Jeff	Payroll	
11/21/2008	Direct Deposit	1,097.60	Wright, Gary	Payroll	
11/21/2008	Direct Deposit	1,238.48	Hewitt, Carolyn	Payroll	
11/21/2008	Direct Deposit	1,852.68	Marsden, Fred	Payroll	
11/21/2008	Direct Deposit	1,340.69	Weber, John	Payroll	
11/21/2008	Direct Deposit	2,057.72	Everett, James	Payroll	

11/21/2008	Direct Deposit	1,520.58	Whitley, James	Payroll	
11/21/2008	Direct Deposit	1,820.73	Woods, Bridgette	Payroll	
11/21/2008	Direct Deposit	1,117.42	Beecher, Dena	Payroll	
11/21/2008	Direct Deposit	1,476.29	Covert, Aaron	Payroll	
11/21/2008	Direct Deposit	1,224.82	Finney, Stephanie	Payroll	
11/21/2008	Direct Deposit	2,744.36	Fontes, Ana	Payroll	
11/21/2008	Direct Deposit	2,500.10	Henman, Brent	Payroll	
11/21/2008	Direct Deposit	2,386.67	Peterson, Bill	Payroll	
11/21/2008	Direct Deposit	1,594.36	Tom, Brian	Payroll	
11/21/2008	Direct Deposit	4,074.28	Abercrombie, Kent	Payroll	
11/21/2008	Direct Deposit	1,609.65	Clemens, Jan	Payroll	
11/21/2008	Direct Deposit	1,686.68	Ho, Tzu-Ying	Payroll	
11/21/2008	Direct Deposit	1,532.07	Renfro Mary	Payroll	
11/21/2008	Direct Deposit	2,576.38	Benoit, Pat	Payroll	
11/21/2008	Direct Deposit	1,594.14	Wootton, Chris	Payroll	
11/21/2008	EFT	189.49	TX CSDU	Child Support Payment	
11/21/2008	EFT	22,948.11	Tax Payment	Federal / State Tax Payment	
12/5/2008	Direct Deposit	2,186.95	Blackwood, Bill	Payroll	
12/5/2008	Direct Deposit	1,352.29	Ingle, Darrell	Payroll	
12/5/2008	111	887.45	Martinez, Abel	Payroll	
12/5/2008	Direct Deposit	1,895.92	Yearsley, Evan	Payroll	
12/5/2008	Direct Deposit	1,453.39	Cannon, Bill	Payroll	
12/5/2008	Direct Deposit	1,315.89	Forde, Heather	Payroll	
12/5/2008	Direct Deposit	2,482.76	Lochridge, Jeff	Payroll	
12/5/2008	Direct Deposit	582.41	Benavides, Chris	Payroll	
12/5/2008	Direct Deposit	633.11	Jaimes, Eric	Payroll	
12/5/2008	Direct Deposit	858.87	Lacayo, Elvis	Payroll	
12/5/2008	Direct Deposit	964.67	Maldonado, Ruben	Payroll	
12/5/2008	Direct Deposit	697.85	Melgar, Maria	Payroll	
12/5/2008	Direct Deposit	866.99	Mercado, Manuel	Payroll	
12/5/2008	Direct Deposit	471.14	Owens, Chad	Payroll	
12/5/2008	Direct Deposit	672.39	Perez, Maria	Payroll	
12/5/2008	Direct Deposit	1,156.09	Reach, Chenda	Payroll	
12/5/2008	Direct Deposit	996.47	Ruiz, Juan	Payroll	
12/5/2008	Direct Deposit	766.26	Garcia, Pilar	Payroll	
12/5/2008	Direct Deposit	1,396.30	Lasky, Allen	Payroll	
12/5/2008	Direct Deposit	676.16	Osman, Wahid	Payroll	

12/5/2008	Direct Deposit	3,937.73	Paust, Jeff	Payroll	
12/5/2008	Direct Deposit	1,095.46	Wright, Gary	Payroll	
12/5/2008	Direct Deposit	1,238.49	Hewitt, Carolyn	Payroll	
12/5/2008	Direct Deposit	1,852.68	Marsden, Fred	Payroll	
12/5/2008	Direct Deposit	1,340.68	Weber, John	Payroll	
12/5/2008	Direct Deposit	2,057.72	Everett, James	Payroll	
12/5/2008	Direct Deposit	1,520.58	Whitley, James	Payroll	
12/5/2008	Direct Deposit	1,820.74	Woods, Bridgette	Payroll	
12/5/2008	Direct Deposit	1,117.42	Beecher, Dena	Payroll	
12/5/2008	Direct Deposit	1,476.29	Covert, Aaron	Payroll	
12/5/2008	Direct Deposit	1,225.41	Finney, Stephanie	Payroll	
12/5/2008	Direct Deposit	2,744.36	Fontes, Ana	Payroll	
12/5/2008	Direct Deposit	2,500.08	Henman, Brent	Payroll	
12/5/2008	Direct Deposit	2,386.68	Peterson, Bill	Payroll	
12/5/2008	Direct Deposit	1,594.36	Tom, Brian	Payroll	
12/5/2008	Direct Deposit	4,074.28	Abercrombie, Kent	Payroll	
12/5/2008	Direct Deposit	2,576.39	Benoit, Pat	Payroll	
12/5/2008	Direct Deposit	1,609.64	Clemens, Jan	Payroll	
12/5/2008	Direct Deposit	1,686.68	Ho, Tzu-Ying	Payroll	
12/5/2008	Direct Deposit	1,431.29	Renfro Mary	Payroll	
12/5/2008	Direct Deposit	1,594.14	Wootton, Chris	Payroll	
12/5/2008	EFT	189.49	TX CSDU	Child Support Payment	
12/5/2008	EFT	22,665.27	Tax Payment	Federal / State Tax Payment	
12/12/2008	60399	2,946.11	Ingle, Darrell	Payroll	
12/12/2008	60394	3,308.05	Yearsley, Evan	Payroll	
12/12/2008	60402	938.91	Benavides, Chris	Payroll	
12/12/2008	60401	672.73	Jaimes, Eric	Payroll	
12/12/2008	60405	2,279.80	Mercado, Manuel	Payroll	
12/12/2008	60400	549.23	Owens, Chad	Payroll	
12/12/2008	63095	2,476.17	Woods, Bridgette	Payroll	
12/12/2008	60396	2,917.40	Beecher, Dena	Payroll	
12/12/2008	60397	1,743.73	Covert, Aaron	Payroll	
12/12/2008	60398	3,071.00	Tom, Brian	Payroll	
12/19/2008	Direct Deposit	2,186.97	Blackwood, Bill	Payroll	
12/19/2008	112	914.58	Martinez, Abel	Payroll	
12/19/2008	Direct Deposit	1,453.39	Cannon, Bill	Payroll	
12/19/2008	Direct Deposit	1,315.89	Forde, Heather	Payroll	

12/19/2008	Direct Deposit	2,482.76	Lochridge, Jeff	Payroll	
12/19/2008	Direct Deposit	801.01	Lacayo, Elvis	Payroll	
12/19/2008	Direct Deposit	908.96	Maldonado, Ruben	Payroll	
12/19/2008	Direct Deposit	707.57	Melgar, Maria	Payroll	
12/19/2008	Direct Deposit	655.11	Perez, Maria	Payroll	
12/19/2008	Direct Deposit	1,239.12	Reach, Chenda	Payroll	
12/19/2008	Direct Deposit	977.95	Ruiz, Juan	Payroll	
12/19/2008	Direct Deposit	755.98	Garcia, Pilar	Payroll	
12/19/2008	Direct Deposit	1,403.18	Lasky, Allen	Payroll	
12/19/2008	Direct Deposit	646.98	Osman, Wahid	Payroll	
12/19/2008	Direct Deposit	3,937.73	Paust, Jeff	Payroll	
12/19/2008	Direct Deposit	1,095.46	Wright, Gary	Payroll	
12/19/2008	Direct Deposit	1,238.48	Hewitt, Carolyn	Payroll	
12/19/2008	Direct Deposit	1,852.69	Marsden, Fred	Payroll	
12/19/2008	Direct Deposit	1,340.69	Weber, John	Payroll	
12/19/2008	Direct Deposit	2,057.72	Everett, James	Payroll	
12/19/2008	Direct Deposit	1,520.58	Whitley, James	Payroll	
12/19/2008	Direct Deposit	1,192.30	Finney, Stephanie	Payroll	
12/19/2008	Direct Deposit	2,744.37	Fontes, Ana	Payroll	
12/19/2008	Direct Deposit	2,500.10	Henman, Brent	Payroll	
12/19/2008	Direct Deposit	2,386.68	Peterson, Bill	Payroll	
12/19/2008	Direct Deposit	4,074.29	Abercrombie, Kent	Payroll	
12/19/2008	Direct Deposit	2,576.39	Benoit, Pat	Payroll	
12/19/2008	Direct Deposit	1,609.65	Clemens, Jan	Payroll	
12/19/2008	Direct Deposit	1,686.70	Ho, Tzu-Ying	Payroll	
12/19/2008	Direct Deposit	1,545.22	Renfro Mary	Payroll	
12/19/2008	Direct Deposit	1,594.13	Wootton, Chris	Payroll	
12/19/2008	EFT	189.49	TX CSDU	Child Support Payment	
12/19/2008	EFT	27,731.58	Tax Payment	Federal / State Tax Payment	
12/30/2008	900659	4,257.50	Abercrombie, Kent	Payroll	
12/30/2008	900660	2,663.51	Benoit, Pat	Payroll	
12/30/2008	900661	2,282.73	Blackwood, Bill	Payroll	
12/30/2008	900662	1,453.40	Cannon, Bill	Payroll	
12/30/2008	900663	1,712.63	Clemens, Jan	Payroll	
12/30/2008	900664	2,138.33	Everett, James	Payroll	
12/30/2008	900665	1,267.83	Finney, Stephanie	Payroll	
12/30/2008	900666	2,377.34	Fontes, Ana	Payroll	

12/30/2008	900667	1,315.90	Forde, Heather	Payroll	
12/30/2008	900668	857.10	Garcia, Pilar	Payroll	
12/30/2008	900669	2,500.10	Henman, Brent	Payroll	
12/30/2008	900670	1,483.48	Hewitt, Carolyn	Payroll	
12/30/2008	900671	1,687.79	Ho, Tzu-Ying	Payroll	
12/30/2008	900672	818.71	Lacayo, Elvis	Payroll	
12/30/2008	900673	1,411.25	Lasky, Allen	Payroll	
12/30/2008	900674	2,666.74	Lochridge, Jeff	Payroll	
12/30/2008	900675	943.56	Maldonado, Ruben	Payroll	
12/30/2008	900676	1,922.89	Marsden, Fred	Payroll	
12/30/2008	900677	980.52	Martinez, Abel	Payroll	
12/30/2008	900678	752.95	Melgar, Maria	Payroll	
12/30/2008	900679	396.56	Osman, Wahid	Payroll	
12/30/2008	900680	4,063.01	Paust, Jeff	Payroll	
12/30/2008	900681	778.39	Perez, Maria	Payroll	
12/30/2008	900682	2,648.07	Peterson, Bill	Payroll	
12/30/2008	900683	1,327.21	Reach, Chenda	Payroll	
12/30/2008	900684	1,580.35	Renfro Mary	Payroll	
12/30/2008	900685	939.59	Ruiz, Juan	Payroll	
12/30/2008	900686	1,411.76	Weber, John	Payroll	
12/30/2008	900687	1,520.58	Whitley, James	Payroll	
12/30/2008	900688	1,683.73	Wootton, Chris	Payroll	
12/30/2008	900689	1,430.91	Wright, Gary	Payroll	
12/30/2008	900691	871.11	Cannon, Bill	Payroll	
12/30/2008	900692	571.03	Finney, Stephanie	Payroll	
12/30/2008	900693	2,754.88	Fontes, Ana	Payroll	
12/30/2008	900694	1,162.65	Forde, Heather	Payroll	
12/30/2008	900695	2,054.60	Garcia, Pilar	Payroll	
12/30/2008	900695	2,933.52	Hewitt, Carolyn	Payroll	
12/30/2008	900696	920.46	Ho, Tzu-Ying	Payroll	
12/30/2008	900697	952.42	Maldonado, Ruben	Payroll	
12/30/2008	900698	4,283.94	Marsden, Fred	Payroll	
12/30/2008	900700	1,330.07	Martinez, Abel	Payroll	
12/30/2008	900701	1,034.48	Melgar, Maria	Payroll	
12/30/2008	900702	262.90	Osman, Wahid	Payroll	
12/30/2008	900703	7,394.10	Peterson, Bill	Payroll	
12/30/2008	900704	649.27	Weber, John	Payroll	

12/30/2008	900705	881.76	Wootton, Chris	Payroll	
12/30/2008	900706	853.16	Wright, Gary	Payroll	